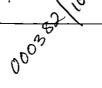
In accordance with Section 644 & 649 of the Companies Act 2006

# SH19 Statement of capital



BLUEPRINT

OneWorld

A fee is payable with this form Please see 'How to pay' on the last page What this form is for **COMPANIES HOUSE** \*A2705U5E\* You may use this form as a statement #85 04/05/2013 A38 of capital for a private limited company COMPANIES HOUSE reducing its capital supported by a re-registering from unlimite \*L26SW2CO\* solvency statement, or for a private limited LD3 22/04/2013 or public limited company reducing its #110 **COMPANIES HOUSE** capital supported by a court order Company details 2 5 → Filling in this form Company number 6 2 1 Please complete in typescript or in Company name in full CA Premier Banking Limited bold black capitals All fields are mandatory unless specified or indicated by \* Statement of capital Section 2 (also Section 3 and Section 4 if appropriate) should reflect the company's share capital as reduced by the resolution Statement of capital (Share capital in pound sterling (£)) Please complete the table below to show any class of shares held in pound sterling If all your issued capital is in sterling, only complete Section 2 and then go to Section 5 Class of shares Amount paid up on Amount (if any) unpaid Number of shares (2) Aggregate nominal value 🔞 (E.g. Ordinary/Preference etc.) each share 0 on each share O 1 |£ ORDINARY 1 00 0 00 1 00 £ £ £ Totals 1 | £ 1 00 Statement of capital (Share capital in other currencies) Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency Currency Class of shares Amount paid up on Amount (if any) unpaid Number of shares @ Aggregate nominal value 🏻 3 (E.g. Ordinary / Preference etc.) each share 0 on each share 0 Totals 3 Number of shares issued multiplied by o including both the nominal value and any Continuation pages nominal value of each share Please use a Statement of Capital continuation share premium page if necessary Total number of issued shares in this class

# SH19 Statement of capital

Class of shares	· <u> </u>	Amount paid up on	Amount (if any) unpaid	Number of share	es 🕢	Aggregate nominal value @	
(E g Ordinary/Preference e	tc)	each share ①	on each share				
				<u> </u>			
			Totals	[		<u> </u>	
Including both the noming share premium     Total number of issued states.		Number of shares issue nominal value of each s	hare Plea	I atinuation pages ase use a Statem a if necessary		al continuation	
4	Statement of c	apital (Totals)	-				
	Please give the to share capital	tal number of shares and	total aggregate nominal valu	ue of issued	Total aggregate nominal value Please list total aggregate values in different currencies separately		
Total number of shares	1			For example £100 + 100 + \$10 etc			
Total aggregate • nominal value	£1 00						
5	Statement of c	apital (Prescribed pa	rticulars of rights attach	ed to shares	s)		
Class of share	share shown in the and Section 3	e statement of capital sha	<del></del>		Prescribed particulars of rights attached to shares The particulars are a particulars of any voting rights, including rights that arise only in certain circumstances, b particulars of any rights, as respects dividends, to participate in a distribution, c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares  A separate table must be used for each class of share		
Prescnbed particulars	The shi gull v distribu up) right rights	ores have a Sting, divid ution Cind uts; they d y redempt	attached to lend and ca buding on w to not confe ion.	other pital inding rany			
Class of share					Please u	se a Statement of capital	
Prescribed particulars					continua	tion page if necessary	

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# SH19 Statement of capital

Class of share		Prescribed particulars of rights	
Prescribed particulars		attached to shares The particulars are a particulars of any voting rights, including rights that arise only in certain circumstances, b particulars of any rights, as respects dividends, to participate in a distribution, c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and	
Class of share		any terms or conditions relating to redemption of these shares	
Prescribed particulars		A separate table must be used for each class of share  Please use a Statement of capital continuation page if necessary	
6	Signature		
Signature	I am signing this form on behalf of the company  Signature	O Societas Europaea  If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership	
Oignature	X Dehler		
	This form may be signed by Director <b>Q</b> Secretar <del>y, Person authorised <b>Q</b> CIG manager</del>	OPerson authorised Under either section 270 or 274 of the Companies Act 2006	

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## **SH19**

Statement of capital

# Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name				
Company name	Secretariat (TS6 B01)			
Address	Santander UK plc			
	2 Triton Square, Regent's			
	Place			
Post town	London			
County/Region				
Postcode	N W 1 3 A N			
Country	United Kingdom			
DX				
Telephone				

## ✓ Checklist

We may return forms completed incorrectly or with information missing.

# Please make sure you have remembered the following:

- The company name and number match the information held on the public Register
- ☐ You have completed the relevant sections of the statement of capital
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

#### Important information

Please note that all information on this form will appear on the public record.

#### How to pay

A fee of £10 is payable to Companies House to reduce the share capital by Court Order or by Solvency Statement

Make cheques or postal orders payable to 'Companies House'

### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales<sup>1</sup>
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

#### For companies registered in Scotland

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

#### For companies registered in Northern Ireland.

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

## Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk